

FORM 8.5 (EPT/NON-RI) Amendment To 2A
Replaces form Released at 31/01/2025 10:42 RNS Number : 4805V
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)
Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	INTERNATIONAL DISTRIBUTION SERVICES PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	INTERNATIONAL DISTRIBUTIONS SERVICES PLC
(d)	Date position held/dealing undertaken:	30 Jan 2025
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	16,534,612	1.73%	3,585,361	0.37%
(2) Cash-settled derivatives:	3,413,921	0.36%	16,373,217	1.70%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,948,533	2.08%	19,958,578	2.07%

(b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(a) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
1p ordinary	Purchase	1893935	3.6529 GBP	3.6470 GBP
1p ordinary	Sale	728694	3.6566 GBP	3.6480 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Short	12,359	3.6480 GBP
1p ordinary	SWAP	Decreasing Short	90,900	3.6485 GBP
1p ordinary	SWAP	Decreasing Short	2,405	3.6489 GBP
1p ordinary	SWAP	Decreasing Short	4,983	3.6493 GBP
1p	SWAP	Decreasing Short	15,851	3.6500 GBP

ordinary	SWAP	Decreasing Short	15,851	3.6500 GBP
1p ordinary	SWAP	Decreasing Short	489	3.6507 GBP
1p ordinary	SWAP	Decreasing Short	11,555	3.6510 GBP
1p ordinary	SWAP	Decreasing Short	1,192	3.6516 GBP
1p ordinary	SWAP	Decreasing Short	2,082	3.6529 GBP
1p ordinary	SWAP	Decreasing Short	900	3.6530 GBP
1p ordinary	SWAP	Increasing Short	25,000	3.6470 GBP
1p ordinary	SWAP	Increasing Short	12,273	3.6480 GBP
1p ordinary	SWAP	Increasing Short	12,146	3.6482 GBP
1p ordinary	SWAP	Increasing Short	17,001	3.6486 GBP
1p ordinary	SWAP	Increasing Short	151,547	3.6515 GBP
1p ordinary	SWAP	Increasing Short	57,501	3.6518 GBP
1p ordinary	SWAP	Increasing Short	295,889	3.6520 GBP
1p ordinary	SWAP	Increasing Short	15,938	3.6522 GBP
1p ordinary	SWAP	Increasing Short	77,333	3.6525 GBP
1p ordinary	SWAP	Increasing Short	383,304	3.6527 GBP
1p ordinary	SWAP	Increasing Short	255,002	3.6528 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<p>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p> <p>NONE</p>
--

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between</p> <p>the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p>NONE</p>
--

(c) Attachments

(C) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	28 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEUWSORVAUUUAR